

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**

For the Year Ended

December 31, 2009

**Special Revenue Fund
Emergency Services**

	Budget		Variance with
	Final	Actual Amounts	Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	103,091	141,753	38,662
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	28	28
Total Revenues	103,091	141,781	38,690
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	352,014	344,025	7,989
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	20,000	-	20,000
Total Expenditures	372,014	344,025	27,989
Excess of Revenues Over (Under) Expenditures	(268,923)	(202,244)	66,679
Other Financing Sources/(Uses)			
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	214,521	214,521	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	214,521	214,521	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(54,402)	12,277	66,679
Fund Balance as of January 1	258,883	258,883	-
Fund Balance as of December 31	\$ 204,481	\$ 271,160	\$ 66,679

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
*For the Year Ended
December 31, 2009*

		Special Revenue Fund Veterans' Relief	
		Budget	Variance with Final Budget- Positive (Negative)
		Final	Actual Amounts
Revenues			
Taxes	\$ 134,869	\$ 127,385	\$ (7,484)
Licenses & Permits	-	-	-
Intergovernmental	300	587	287
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	4,000	508	(3,492)
Total Revenues	139,169	128,480	(10,689)
Expenditures			
General Government Services	-	8	(8)
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	144,986	113,959	31,027
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	144,986	113,967	31,019
Excess of Revenues Over (Under) Expenditures			
	(5,817)	14,513	20,330
Other Financing Sources/(Uses)			
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries			
Proceeds from Sale of Capital Assets	3,000	12,304	9,304
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	3,000	12,304	9,304
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures			
	(2,817)	26,817	29,634
Fund Balance as of January 1	97,721	97,721	-
Fund Balance as of December 31	\$ 94,904	\$ 124,538	\$ 29,634

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**

For the Year Ended

December 31, 2009

**Special Revenue Fund
Social Services**

	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ 196,377	\$ 189,542	\$ (6,835)
Licenses & Permits	-	-	-
Intergovernmental	1,969,888	1,824,988	(144,900)
Charges for Services	300,000	327,573	27,573
Fines & Forfeits	-	-	-
Miscellaneous	15,248	19,022	3,774
Total Revenues	2,481,513	2,361,125	(120,388)
Expenditures			
General Government Services	-	15	(15)
Security of Persons & Property	58,652	33,106	25,546
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	1,076,079	919,718	156,361
Mental & Physical Health	1,840,741	1,947,324	(106,583)
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	2,975,472	2,900,163	75,309
Excess of Revenues Over (Under) Expenditures	(493,959)	(539,038)	(45,079)
Other Financing Sources/(Uses)			
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	5,000	18,020	13,020
Transfers-In	173,768	173,768	-
Transfers-Out	(34,000)	(34,000)	-
Total Other Financing Sources/(Uses)	144,768	157,788	13,020
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(349,191)	(381,250)	(32,059)
Fund Balance as of January 1	1,389,905	1,389,905	-
Fund Balance as of December 31	\$ 1,040,714	\$ 1,008,655	\$ (32,059)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
*For the Year Ended
December 31, 2009*

	Special Revenue Fund Law Library		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	44,258	37,246	(7,012)
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	44,258	37,246	(7,012)
Expenditures			
General Government Services	89,308	74,941	14,367
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	89,308	74,941	14,367
Excess of Revenues Over (Under) Expenditures	(45,050)	(37,695)	7,355
Other Financing Sources/(Uses)			
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	46,195	46,195	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	46,195	46,195	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	1,145	8,500	7,355
Fund Balance as of January 1	(2,174)	(2,174)	-
Fund Balance as of December 31	\$ (1,029)	\$ 6,326	\$ 7,355

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**

For the Year Ended

December 31, 2009

**Special Revenue Fund
SW Washington Fair**

	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	48,000	46,752	(1,248)
Charges for Services	525,000	479,807	(45,193)
Fines & Forfeits	-	-	-
Miscellaneous	456,800	315,883	(140,917)
Total Revenues	1,029,800	842,442	(187,358)
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	1,240,608	1,149,787	90,821
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	8,252	(8,252)
Total Expenditures	1,240,608	1,158,039	82,569
Excess of Revenues Over (Under) Expenditures	(210,808)	(315,597)	(104,789)
Other Financing Sources/(Uses)			
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	275,000	275,000	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	275,000	275,000	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	64,192	(40,597)	(104,789)
Fund Balance as of January 1	94,104	94,104	-
Fund Balance as of December 31	\$ 158,296	\$ 53,507	\$ (104,789)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**

For the Year Ended

December 31, 2009

**Special Revenue Fund
Communications**

	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ 505,000	\$ 468,802	\$ (36,198)
Licenses & Permits	-	-	-
Intergovernmental	1,300,347	1,083,076	(217,271)
Charges for Services	388,621	399,563	10,942
Fines & Forfeits	-	-	-
Miscellaneous	272,000	227,212	(44,788)
Total Revenues	2,465,968	2,178,653	(287,315)
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	2,640,447	2,411,159	229,288
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	161,340	162,920	(1,580)
Total Expenditures	2,801,787	2,574,079	227,708
Excess of Revenues Over (Under) Expenditures	(335,819)	(395,426)	(59,607)
Other Financing Sources/(Uses)			
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(335,819)	(395,426)	(59,607)
Fund Balance as of January 1	1,528,475	1,528,475	-
Fund Balance as of December 31	\$ 1,192,656	\$ 1,133,049	\$ (59,607)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**

For the Year Ended

December 31, 2009

**Special Revenue Fund
Treasurer's O & M**

	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	78,269	88,926	10,657
Fines & Forfeits	-	-	-
Miscellaneous	7,509	6,235	(1,274)
Total Revenues	85,778	95,161	9,383
Expenditures			
General Government Services	108,084	100,415	7,669
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	108,084	100,415	7,669
Excess of Revenues Over (Under) Expenditures	(22,306)	(5,254)	17,052
Other Financing Sources/(Uses)			
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(22,306)	(5,254)	17,052
Fund Balance as of January 1	77,215	77,215	-
Fund Balance as of December 31	\$ 54,909	\$ 71,961	\$ 17,052

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
*For the Year Ended
December 31, 2009*

	Special Revenue Fund Drug Control		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	30,000	23,603	(6,397)
Miscellaneous	-	-	-
Total Revenues	30,000	23,603	(6,397)
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	-	-	-
Excess of Revenues Over (Under) Expenditures	30,000	23,603	(6,397)
Other Financing Sources/(Uses)			
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	(30,000)	(23,000)	7,000
Total Other Financing Sources/(Uses)	(30,000)	(23,000)	7,000
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	603	603
Fund Balance as of January 1	355	355	-
Fund Balance as of December 31	\$ 355	\$ 958	\$ 603

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**

For the Year Ended

December 31, 2009

				Special Revenue Fund Community Development
				Variance with Final Budget- Positive (Negative)
	Budget Final	Actual Amounts		
Revenues				
Taxes	\$ -	\$ -		\$ -
Licenses & Permits	1,103,300	697,048		(406,252)
Intergovernmental	666,000	301,974		(364,026)
Charges for Services	1,004,050	532,517		(471,533)
Fines & Forfeits	-	-		-
Miscellaneous	1,400	1,496		96
Total Revenues	2,774,750	1,533,035		(1,241,715)
Expenditures				
General Government Services	-	-		-
Security of Persons & Property	1,472,655	1,340,014		132,641
Utilities & Environment	-	-		-
Transportation	-	-		-
Economic Environment	926,880	872,020		54,860
Mental & Physical Health	-	-		-
Culture & Recreation	-	-		-
Debt Service:	-	-		-
Principal	-	-		-
Interest & Other Debt Service	-	-		-
Capital Outlays	-	-		-
Total Expenditures	2,399,535	2,212,034		187,501
Excess of Revenues Over (Under) Expenditures	375,215	(678,999)		(1,054,214)
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-		-
Payment to Refunded Bond Escrow Agent	-	-		-
Bond Issue Premium (Discount)	-	-		-
Insurance Recoveries	-	-		-
Proceeds from Sale of Capital Assets	-	-		-
Transfers-In	678,255	678,255		-
Transfers-Out	-	-		-
Total Other Financing Sources/(Uses)	678,255	678,255		-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	1,053,470	(744)		(1,054,214)
Fund Balance as of January 1	111,878	111,878		-
Fund Balance as of December 31	\$ 1,165,348	\$ 111,134		\$ (1,054,214)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**

For the Year Ended

December 31, 2009

				Special Revenue Fund		
				Chehalis Basin Flood Authority		
				Variance with		
				Final Budget-		
				Positive (Negative)		
				Budget	Actual Amounts	
				Final		
Revenues						
Taxes		\$ -		\$ -		\$ -
Licenses & Permits		-		-		-
Intergovernmental		2,280,300		904,735		(1,375,565)
Charges for Services		-		-		-
Fines & Forfeits		-		-		-
Miscellaneous		-		-		-
Total Revenues		2,280,300		904,735		(1,375,565)
Expenditures						
General Government Services		-		-		-
Security of Persons & Property		-		-		-
Utilities & Environment		-		-		-
Transportation		-		-		-
Economic Environment		2,280,300		915,209		1,365,091
Mental & Physical Health		-		-		-
Culture & Recreation		-		-		-
Debt Service:		-		-		-
Principal		-		-		-
Interest & Other Debt Service		-		-		-
Capital Outlays		-		-		-
Total Expenditures		2,280,300		915,209		1,365,091
Excess of Revenues Over (Under) Expenditures		-		(10,474)		(10,474)
Other Financing Sources/(Uses)						
Refunding Bonds Issued		-		-		-
Payment to Refunded Bond Escrow Agent		-		-		-
Bond Issue Premium (Discount)		-		-		-
Insurance Recoveries		-		-		-
Proceeds from Sale of Capital Assets		-		-		-
Transfers-In		-		-		-
Transfers-Out		-		-		-
Total Other Financing Sources/(Uses)		-		-		-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures		-		(10,474)		(10,474)
Fund Balance as of January 1		(5,379)		(5,379)		-
Fund Balance as of December 31		\$ (5,379)		\$ (15,853)		\$ (10,474)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**

For the Year Ended

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**Special Revenue Fund
Forest Counties**

	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	176,575	179,376	2,801
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	176,575	179,376	2,801
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	175,000	(175,000)
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	465,000	234,238	230,762
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	465,000	409,238	55,762
Excess of Revenues Over (Under) Expenditures	(288,425)	(229,862)	58,563
Other Financing Sources/(Uses)			
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	(203,000)	(2,226)	200,774
Total Other Financing Sources/(Uses)	(203,000)	(2,226)	200,774
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(491,425)	(232,088)	259,337
Fund Balance as of January 1	686,434	686,434	-
Fund Balance as of December 31	\$ 195,009	\$ 454,346	\$ 259,337

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**

For the Year Ended

December 31, 2009

	Special Revenue Flood Control Zone District		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	-	-
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	415,781	24,195	391,586
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	60,000	395,000	(335,000)
Total Expenditures	475,781	419,195	56,586
Excess of Revenues Over (Under) Expenditures	(475,781)	(419,195)	56,586
Other Financing Sources/(Uses)			
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	60,000	35,584	(24,416)
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	60,000	35,584	(24,416)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(415,781)	(383,611)	32,170
Fund Balance as of January 1	383,611	383,611	-
Fund Balance as of December 31	\$ (32,170)	\$ -	\$ 32,170

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**

For the Year Ended

December 31, 2009

**Special Revenue Fund
Paths & Trails**

	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	3,200	859	(2,341)
Total Revenues	3,200	859	(2,341)
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	-	-	-
Excess of Revenues Over (Under) Expenditures	3,200	859	(2,341)
Other Financing Sources/(Uses)			
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	16,604	15,404	(1,200)
Transfers-Out	(100,000)	(455)	99,545
Total Other Financing Sources/(Uses)	(83,396)	14,949	98,345
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(80,196)	15,808	96,004
Fund Balance as of January 1	138,162	138,162	-
Fund Balance as of December 31	\$ 57,966	\$ 153,970	\$ 96,004

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
*For the Year Ended
December 31, 2009*

	Special Revenue Fund Distressed Counties		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ 800,000	\$ 1,010,663	\$ 210,663
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	25,000	6,320	(18,680)
Total Revenues	825,000	1,016,983	191,983
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	1,955,000	660,170	1,294,830
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	1,955,000	660,170	1,294,830
Excess of Revenues Over (Under) Expenditures	(1,130,000)	356,813	1,486,813
Other Financing Sources/(Uses)			
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(1,130,000)	356,813	1,486,813
Fund Balance as of January 1	3,653,155	3,653,155	-
Fund Balance as of December 31	\$ 2,523,155	\$ 4,009,968	\$ 1,486,813

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**

For the Year Ended

December 31, 2009

**Special Revenue Fund
REET E-Technology**

	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	22,004	22,004
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	22,004	22,004
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	-	-	-
Excess of Revenues Over (Under) Expenditures	-	22,004	22,004
Other Financing Sources/(Uses)			
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	22,004	22,004
Fund Balance as of January 1	107,335	107,335	-
Fund Balance as of December 31	\$ 107,335	\$ 129,339	\$ 22,004

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**

For the Year Ended

December 31, 2009

**Special Revenue Fund
Dispute Resolution**

	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	12,650	12,374	(276)
Intergovernmental	-	-	-
Charges for Services	36,016	37,002	986
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	48,666	49,376	710
Expenditures			
General Government Services	55,806	55,636	170
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	55,806	55,636	170
Excess of Revenues Over (Under) Expenditures	(7,140)	(6,260)	880
Other Financing Sources/(Uses)			
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	5,000	5,000	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	5,000	5,000	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(2,140)	(1,260)	880
Fund Balance as of January 1	23,068	23,068	-
Fund Balance as of December 31	\$ 20,928	\$ 21,808	\$ 880

December 31, 2009

Community Development Block Grant

	Budget		Variance with
	Final	Actual Amounts	Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	550,100	89,850	(460,250)
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	550,100	89,850	(460,250)
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	550,100	89,850	460,250
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	550,100	89,850	460,250
Excess of Revenues Over (Under) Expenditures	-	-	-
Other Financing Sources/(Uses)			
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	-	-
Fund Balance as of January 1	-	-	-
Fund Balance as of December 31	\$ -	\$ -	\$ -

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**

For the Year Ended

December 31, 2009

**Special Revenue Fund
Grant Award**

	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	63,468	54,752	(8,716)
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	3,000	3,000
Total Revenues	63,468	57,752	(5,716)
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	81,874	58,734	23,140
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	81,874	58,734	23,140
Excess of Revenues Over (Under) Expenditures	(18,406)	(982)	17,424
Other Financing Sources/(Uses)			
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(18,406)	(982)	17,424
Fund Balance as of January 1	33,377	33,377	-
Fund Balance as of December 31	\$ 14,971	\$ 32,395	\$ 17,424

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**

For the Year Ended

December 31, 2009

**Special Revenue Fund
Election Reserve**

	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	13,000	22,688	9,688
Fines & Forfeits	-	-	-
Miscellaneous	-	716	716
Total Revenues	13,000	23,404	10,404
Expenditures			
General Government Services	65,000	27,890	37,110
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	50,367	-	50,367
Total Expenditures	115,367	27,890	87,477
Excess of Revenues Over (Under) Expenditures	(102,367)	(4,486)	97,881
Other Financing Sources/(Uses)			
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(102,367)	(4,486)	97,881
Fund Balance as of January 1	133,507	133,507	-
Fund Balance as of December 31	\$ 31,140	\$ 129,021	\$ 97,881

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**

For the Year Ended

December 31, 2009

**Special Revenue Fund
Auditor's O & M**

	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	60,000	83,473	23,473
Charges for Services	50,000	54,984	4,984
Fines & Forfeits	-	-	-
Miscellaneous	14,000	3,723	(10,277)
Total Revenues	124,000	142,180	18,180
Expenditures			
General Government Services	256,506	83,525	172,981
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	313,905	-	313,905
Total Expenditures	570,411	83,525	486,886
Excess of Revenues Over (Under) Expenditures	(446,411)	58,655	505,066
Other Financing Sources/(Uses)			
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(446,411)	58,655	505,066
Fund Balance as of January 1	582,992	582,992	-
Fund Balance as of December 31	\$ 136,581	\$ 641,647	\$ 505,066

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**

For the Year Ended

December 31, 2009

Special Revenue Fund

Criminal Drug Investigation Trust

	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	13,000	5,432	(7,568)
Total Revenues	13,000	5,432	(7,568)
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	33,605	33,605	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	10,935	10,935	-
Total Expenditures	44,540	44,540	-
Excess of Revenues Over (Under) Expenditures	(31,540)	(39,108)	(7,568)
Other Financing Sources/(Uses)			
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(31,540)	(39,108)	(7,568)
Fund Balance as of January 1	217,871	217,871	-
Fund Balance as of December 31	\$ 186,331	\$ 178,763	\$ (7,568)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**

For the Year Ended

December 31, 2009

**Special Revenue Fund
Sheriff's Airplane**

	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	8,000	150	(7,850)
Total Revenues	8,000	150	(7,850)
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	12,714	7,082	5,632
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	12,714	7,082	5,632
Excess of Revenues Over (Under) Expenditures	(4,714)	(6,932)	(2,218)
Other Financing Sources/(Uses)			
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(4,714)	(6,932)	(2,218)
Fund Balance as of January 1	18,575	18,575	-
Fund Balance as of December 31	\$ 13,861	\$ 11,643	\$ (2,218)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**

For the Year Ended

December 31, 2009

**Special Revenue Fund
Public Health**

	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	355,500	307,245	(48,255)
Intergovernmental	1,676,128	1,445,955	(230,173)
Charges for Services	293,408	187,544	(105,864)
Fines & Forfeits	-	-	-
Miscellaneous	166,000	106,084	(59,916)
Total Revenues	2,491,036	2,046,828	(444,208)
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	3,138,565	2,776,631	361,934
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	3,138,565	2,776,631	361,934
Excess of Revenues Over (Under) Expenditures	(647,529)	(729,803)	(82,274)
Other Financing Sources/(Uses)			
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	654,012	654,012	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	654,012	654,012	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	6,483	(75,791)	(82,274)
Fund Balance as of January 1	357,250	357,250	-
Fund Balance as of December 31	\$ 363,733	\$ 281,459	\$ (82,274)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
*For the Year Ended
December 31, 2009*

	Special Revenue Fund Senior Transportation		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	58,100	55,450	(2,650)
Charges for Services	253,000	208,387	(44,613)
Fines & Forfeits	-	-	-
Miscellaneous	20,000	16,858	(3,142)
Total Revenues	331,100	280,695	(50,405)
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	560,052	416,467	143,585
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	560,052	416,467	143,585
Excess of Revenues Over (Under) Expenditures	(228,952)	(135,772)	93,180
Other Financing Sources/(Uses)			
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	148,495	108,494	(40,001)
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	148,495	108,494	(40,001)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(80,457)	(27,278)	53,179
Fund Balance as of January 1	38,373	38,373	-
Fund Balance as of December 31	\$ (42,084)	\$ 11,095	\$ 53,179

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**

For the Year Ended

December 31, 2009

Special Revenue Fund

SWW Fair Entertainment Reserve

	Budget		Variance with
	Final	Actual Amounts	Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	1	1
Total Revenues	-	1	1
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	-	-	-
Excess of Revenues Over (Under) Expenditures	-	1	1
Other Financing Sources/(Uses)			
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	1	1
Fund Balance as of January 1	33	33	-
Fund Balance as of December 31	\$ 33	\$ 34	\$ 1

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
*For the Year Ended
December 31, 2009*

	Special Revenue Fund Stadium		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ 199,000	\$ 298,052	\$ 99,052
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	6,000	1,862	(4,138)
Total Revenues	205,000	299,914	94,914
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	229,715	189,930	39,785
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	229,715	189,930	39,785
Excess of Revenues Over (Under) Expenditures	(24,715)	109,984	134,699
Other Financing Sources/(Uses)			
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	(16,000)	(16,000)	-
Total Other Financing Sources/(Uses)	(16,000)	(16,000)	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(40,715)	93,984	134,699
Fund Balance as of January 1	233,576	233,576	-
Fund Balance as of December 31	\$ 192,861	\$ 327,560	\$ 134,699

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**

For the Year Ended

December 31, 2009

**Special Revenue Fund
Senior Services**

	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	320,102	298,200	(21,902)
Charges for Services	148,000	28,603	(119,397)
Fines & Forfeits	-	-	-
Miscellaneous	147,641	261,793	114,152
Total Revenues	615,743	588,596	(27,147)
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	792,442	760,417	32,025
Mental & Physical Health	-	-	-
Culture & Recreation	206,425	178,433	27,992
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	5,151	(5,151)
Total Expenditures	998,867	944,001	54,866
Excess of Revenues Over (Under) Expenditures	(383,124)	(355,405)	27,719
Other Financing Sources/(Uses)			
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	378,694	268,123	(110,571)
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	378,694	268,123	(110,571)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(4,430)	(87,282)	(82,852)
Fund Balance as of January 1	186,946	186,946	-
Fund Balance as of December 31	\$ 182,516	\$ 99,664	\$ (82,852)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
*For the Year Ended
December 31, 2009*

		Debt Service Fund 2003 Bond Redemption	
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	25	5	(20)
Total Revenues	25	5	(20)
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	360,000	360,000	-
Interest & Other Debt Service	446,215	444,517	1,698
Capital Outlays	-	-	-
Total Expenditures	806,215	804,517	1,698
Excess of Revenues Over (Under) Expenditures	(806,190)	(804,512)	1,678
Other Financing Sources/(Uses)			
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	806,500	804,216	(2,284)
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	806,500	804,216	(2,284)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	310	(296)	(606)
Fund Balance as of January 1	1,151	1,151	-
Fund Balance as of December 31	\$ 1,461	\$ 855	\$ (606)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
*For the Year Ended
December 31, 2009*

		Debt Service Fund	
		1999 Bond Redemption	
	Budget		Variance with
	Final	Actual Amounts	Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	29	29
Total Revenues	-	29	29
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	205,000	205,000	-
Interest & Other Debt Service	299,208	298,189	1,019
Capital Outlays	-	-	-
Total Expenditures	504,208	503,189	1,019
Excess of Revenues Over (Under) Expenditures	(504,208)	(503,160)	1,048
Other Financing Sources/(Uses)			
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	502,207	502,207	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	502,207	502,207	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(2,001)	(953)	1,048
Fund Balance as of January 1	5,118	5,118	-
Fund Balance as of December 31	\$ 3,117	\$ 4,165	\$ 1,048

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
*For the Year Ended
December 31, 2009*

		Debt Service Fund 2005 Bond Redemption	
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	100	30	(70)
Total Revenues	100	30	(70)
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	280,000	280,000	-
Interest & Other Debt Service	235,230	234,032	1,198
Capital Outlays	-	-	-
Total Expenditures	515,230	514,032	1,198
Excess of Revenues Over (Under) Expenditures	(515,130)	(514,002)	1,128
Other Financing Sources/(Uses)			
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	513,730	513,730	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	513,730	513,730	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(1,400)	(272)	1,128
Fund Balance as of January 1	5,081	5,081	-
Fund Balance as of December 31	\$ 3,681	\$ 4,809	\$ 1,128

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**

For the Year Ended

December 31, 2009

**Debt Service Fund
2009 Bond Redemption**

	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	2,500	-	(2,500)
Total Revenues	2,500	-	(2,500)
Expenditures			
General Government Services		-	-
Security of Persons & Property		-	-
Utilities & Environment		-	-
Transportation		-	-
Economic Environment		-	-
Mental & Physical Health		-	-
Culture & Recreation		-	-
Debt Service:		-	-
Principal	-	-	-
Interest & Other Debt Service	2,500	97,442	(94,942)
Capital Outlays		-	-
Total Expenditures	2,500	97,442	(94,942)
Excess of Revenues Over (Under) Expenditures	-	(97,442)	(97,442)
Other Financing Sources/(Uses)			
Refunding Bonds Issued		4,925,000	4,925,000
Payment to Refunded Bond Escrow Agent		(4,948,117)	(4,948,117)
Bond Issue Premium (Discount)		124,012	124,012
Insurance Recoveries		-	-
Proceeds from Sale of Capital Assets		-	-
Transfers-In	-	-	-
Transfers-Out		-	-
Total Other Financing Sources/(Uses)	-	100,895	100,895
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	3,453	3,453
Fund Balance as of January 1	-	-	-
Fund Balance as of December 31	\$ -	\$ 3,453	\$ 3,453

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
*For the Year Ended
December 31, 2009*

		Debt Service Fund 2007 Bond Redemption	
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits		-	-
Intergovernmental		-	-
Charges for Services		-	-
Fines & Forfeits		-	-
Miscellaneous	316,707	316,206	(501)
Total Revenues	316,707	316,206	(501)
Expenditures			
General Government Services		-	-
Security of Persons & Property		-	-
Utilities & Environment		-	-
Transportation		-	-
Economic Environment		-	-
Mental & Physical Health		-	-
Culture & Recreation		-	-
Debt Service:		-	-
Principal	179,516	179,515	1
Interest & Other Debt Service	137,191	136,691	500
Capital Outlays		-	-
Total Expenditures	316,707	316,206	501
Excess of Revenues Over (Under) Expenditures	-	-	-
Other Financing Sources/(Uses)			
Refunding Bonds Issued		-	-
Payment to Refunded Bond Escrow Agent		-	-
Bond Issue Premium (Discount)		-	-
Insurance Recoveries		-	-
Proceeds from Sale of Capital Assets		-	-
Transfers-In	-	-	-
Transfers-Out		-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	-	-
Fund Balance as of January 1	-	-	-
Fund Balance as of December 31	\$ -	\$ -	\$ -

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
*For the Year Ended
December 31, 2009*

	Capital Projects Fund Land Acquisition		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	52,500	-	(52,500)
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	35,000	21,405	(13,595)
Total Revenues	87,500	21,405	(66,095)
Expenditures			
General Government Services	155,000	42,876	112,124
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Transportation	-	-	-
Economic Environment	22,500	-	22,500
Mental & Physical Health	-	-	-
Culture & Recreation	-	159,465	(159,465)
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	95,000	-	95,000
Total Expenditures	272,500	202,341	70,159
Excess of Revenues Over (Under) Expenditures	(185,000)	(180,936)	4,064
Other Financing Sources/(Uses)			
Refunding Bonds Issued	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Bond Issue Premium (Discount)	-	-	-
Insurance Recoveries	-	2,343	2,343
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	2,343	2,343
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(185,000)	(178,593)	6,407
Fund Balance as of January 1	1,322,359	1,322,359	-
Fund Balance as of December 31	\$ 1,137,359	\$ 1,143,766	\$ 6,407